

# Authorization Agreement for ACH Credits

## Lee County Clerk of Courts Vendor Enrollment Form

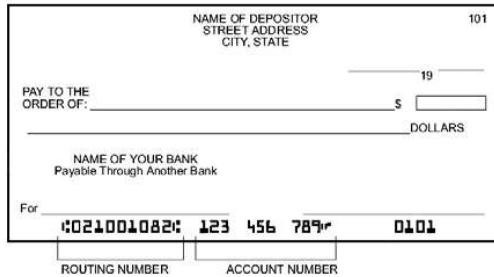
Dear Valued Vendor:

Lee County Clerk of Courts is now offering Automated Deposits (ACH Credits) to expedite your payment(s). If you choose to participate in the Automated Deposit Program, you will need to complete the Authorization Agreement for ACH Credits Enrollment Form and submit the completed form, along with a cancelled check, to the Lee County Clerk of Courts. If you wish to be notified of your ACH deposit details by email please include a valid email address in the space provided below.

Depository Bank Name:

City:  State:  Zip Code:

Routing Number:  Account Number:



Company Name:

Address:

City:  State:  Zip Code:

Federal Tax ID:  Contact Name:

Phone:  Fax:

Email Address\*:

\* Note: Future email address change requests should be sent to APACH@leeclerk.org

I (We) hereby authorize the Lee County Clerk of Courts to initiate credit entries and/or correction entries to the financial institution and account number listed above. It is further agreed that if any part of the financial information is incorrect on this form your payment will be delayed until the funds are returned to the Clerk's bank account. If you do not agree with all the above terms and conditions, your ACH Agreement will not be accepted. Please return this form to:

Lee County Clerk of Courts Finance and Records Department  
Attn: Finance Operations/Automated Deposit Program  
P.O. Box 2238  
Fort Myers, FL 33902-2238 Phone: 239-533-2100

All future changes to the Financial Institution Information you have provided to us will require a new Enrollment Form to be completed and mailed to the above address.

Authorized Signature:  Date:

Printed Name: